

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

PB Interiors Limited

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for the year ended 31 December 2015

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PB Interiors Limited
Company Information
for the year ended 31 December 2015

DIRECTOR: P Beech

SECRETARY: Mrs S E Beech

REGISTERED OFFICE: 28 Doverdale Close
Woodrow North
Redditch
Worcestershire
B98 7SB

REGISTERED NUMBER: 06446735 (England and Wales)

ACCOUNTANTS: Stratford Accountancy Services Ltd
19 Russet Way
Bidford on Avon
Warwickshire
B50 4QN

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1,600		2,400
Tangible assets	3		<u>408</u>		<u>544</u>
			2,008		2,944
CURRENT ASSETS					
Debtors		600		167	
Cash at bank		<u>-</u>		<u>113</u>	
		600		280	
CREDITORS					
Amounts falling due within one year		<u>3,343</u>		<u>3,013</u>	
NET CURRENT LIABILITIES			<u>(2,743)</u>		<u>(2,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(735)</u>		<u>211</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(736)</u>		<u>210</u>
SHAREHOLDERS' FUNDS			<u>(735)</u>		<u>211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 September 2016 and were signed by:

P Beech - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>8,000</u>
AMORTISATION	
At 1 January 2015	5,600
Amortisation for year	<u>800</u>
At 31 December 2015	<u>6,400</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,600</u>
At 31 December 2014	<u>2,400</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,058</u>
DEPRECIATION	
At 1 January 2015	1,514
Charge for year	<u>136</u>
At 31 December 2015	<u>1,650</u>
NET BOOK VALUE	
At 31 December 2015	<u>408</u>
At 31 December 2014	<u>544</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.